

State of Arizona



Campaign Finance Report

ACUL-PAC FORMERLY AZ CREDIT UNION LEAGUE PAC (ACUL PAC)

Committee #: 1014

Treasurer: FRED KENT

3611 N Black Canyon Hwy, Phoenix, AZ 85015

Phone: (602) 264-6701

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2006 Interim Report

Election Cycle: 2005-2006
Date Filed: October 11, 2006
Reporting Period: October 3, 2006-October 11, 2006

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$17,201.99
Total Cash Receipts this Reporting Period:	\$366.72
Total Cash Disbursements this Reporting Period:	\$2,546.00
Cash Balance at End of Reporting Period:	\$15,022.71

Report ID: 264

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$28,263.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$363.00	\$0.00	\$363.00	\$7,998.92
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$3.72	\$0.00	\$3.72	\$53.87
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$366.72	\$0.00	\$366.72	\$36,315.79

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	(\$296.00)
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$2,546.00	\$0.00	\$2,546.00	\$33,055.82
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$2,546.00	\$0.00	\$2,546.00	\$32,759.82
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$2,546.00			

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	10/03/2006	\$363.00	\$7,998.92
Address:			Cash	
Memo:	DSFCU Deduct A Buck			
Total of Small Contributions			\$363.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$363.00	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	ARIZONA DEMOCRATIC PARTY	10/06/2006	\$1,500.00	\$3,900.00
Address:	2910 N Central Ave, , Phoenix, AZ 85012		Cash	
Memo:	Bayh-Napolitano event			
Name:	ARIZONA REPUBLICAN PARTY	10/06/2006	\$750.00	\$2,850.00
Address:	4502 E Glenrosa Ave, , Phoenix, AZ 85018		Cash	
Memo:	Roast for Sen. Bennett			
Name:	200693494 - DOUG CLARK 2006	10/06/2006	\$296.00	\$296.00
Address:	2533 W Steinbeck Ct, Anthem, AZ 85086		Cash	
Total of Other Expenses			\$2,546.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$2,546.00	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	ARIZONA CENTRAL CREDIT UNION	10/03/2006	\$3.72	\$53.87
Address:	3611 N Black Canyon Hwy, , Phoenix, AZ 85015		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	September Interest			
Total of Other Receipts, Interest & Dividends			\$3.72	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$3.72	

